

Edit List of Invoices - Detail w/GL

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Village of Magdalena

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
4242	AMERIZON WIRELESS	01/25/2019	GENER	MOTOROLA CHARGER BASE	144.90
	4424 BRAGG BLVD	01/25/2019	N	& ANTENNA FOR FIRE DEPT	
	FAYETTEVILLE	01/25/2019	N	N	0.00
AMERIZON W	NC 28303	01/25/2019	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	119014		144.90

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53120	SUPPLIES-OTHER	144.90	118.95
Distribution Total		144.90	118.95

Vendor Total: 144.90

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
4243	GALL'S	01/25/2019	GENER	UNIFORMS FOR MARSHAL'S OFFICE	49.99
	PO BOX 71628	01/25/2019	N		
	CHICAGO	01/25/2019	N	N	0.00
GALL'S	IL 60694-1628	01/25/2019	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	011644445		49.99

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	49.99	49.99
Distribution Total		49.99	49.99

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
4244	GALL'S	01/25/2019	GENER	UNIFORMS FOR MARSHAL'S OFFICE	16.00
	PO BOX 71628	01/25/2019	N		
	CHICAGO	01/25/2019	N	N	0.00
GALL'S	IL 60694-1628	01/25/2019	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	011667864		16.00

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	16.00	16.00
Distribution Total		16.00	16.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
4245	GALL'S	01/25/2019	GENER	UNIFORMS FOR MARSHAL'S OFFICE	72.00
	PO BOX 71628	01/25/2019	N		
	CHICAGO	01/25/2019	N	N	0.00
GALL'S	IL 60694-1628	01/25/2019	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	011677568		72.00

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	72.00	72.00
Distribution Total		72.00	72.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
4246	GALL'S	01/25/2019	GENER	UNIFORMS FOR MARSHAL'S OFFICE	13.99
	PO BOX 71628	01/25/2019	N		
	CHICAGO	01/25/2019	N	N	0.00
GALL'S	IL 60694-1628	01/25/2019	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	011688129		13.99

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53140	SUPPLIES-UNIFORM & LINEN	13.99	13.99
Distribution Total		13.99	13.99

Vendor Total: 151.98

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
4247	JV PROFESSIONAL AUTOMOTIVE	01/25/2019	GENER	STEERING SHIFT TUBE FOR	287.99
	500 NORTH 6TH STREET	01/25/2019	N	FORD EXPEDITION - FIRE DEPT	
	SOCORRO	01/25/2019	N	N	0.00
JV PROFESS	NM 87801	01/25/2019	Y	0	0.00
	<Emailing Stub Disabled>	01/25/2019	7261		287.99

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-55050	REPAIR & MAINT-VEHICLES	287.99	287.99
Distribution Total		287.99	287.99

Vendor Total: 287.99

	MAGDALENA MUNICIPAL SCHOOL	01/25/2019		GENER	AD FOR YEARBOOK	
	PO BOX 24	01/25/2019	20190258	N		80.00
4248	MAGDALENA	01/25/2019		N	N	0.00
MAGDALENA	NM 87825	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	1009			80.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52010	ADVERTISING & PROMOTION	40.00	40.00
101-05-52010	ADVERTISING & PROMOTION	40.00	40.00
Distribution Total		80.00	80.00

Vendor Total: 80.00

	NAPA AUTO PARTS	01/25/2019		GENER	BATTERY FOR SEWER JETTER	
	FILE 56893	01/25/2019	20190011	N		93.88
4249	LOS ANGELES	01/25/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	4691-306682			93.88

GL Number	Account Name	Pay Amount	Relieve Amount
503-00-55050	REPAIR & MAINT-VEHICLES	93.88	93.88
Distribution Total		93.88	93.88

	NAPA AUTO PARTS	01/25/2019		GENER	ITEMS FOR OIL CHANGE IN MAG 3.	
	FILE 56893	01/25/2019	20190011	N	BATTERY FOR MAG 1.	196.69
4250	LOS ANGELES	01/25/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	4691-306710			196.69

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-55050	REPAIR & MAINT-VEHICLES	196.69	196.69
Distribution Total		196.69	196.69

	NAPA AUTO PARTS	01/25/2019		GENER	ANTIFREEZE FOR TRASH TRUCK	
	FILE 56893	01/25/2019	20190011	N		74.65
4251	LOS ANGELES	01/25/2019		N	N	0.00
NAPA AUTO	CA 90074-6893	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	4691-307169			74.65

GL Number	Account Name	Pay Amount	Relieve Amount
502-00-55050	REPAIR & MAINT-VEHICLES	74.65	74.65
Distribution Total		74.65	74.65

Vendor Total: 365.22

	NEW MEXICO COUNTIES	01/25/2019		GENER	REGISTRATION - J.FINCH	
	444 GALISTEO STREET	01/25/2019	20190257	N	2019 LEGISLATIVE CONF.	250.00
4252	SANTA FE	01/25/2019		N	N	0.00
NEW MEXICO	NM 87501	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	2540569-112180045			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date		1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

501-00-52060	EMPLOYEE TRAINING				250.00	250.00
Distribution Total						250.00

Vendor Total: 250.00

4253	PROFORCE LAW ENFORCEMENT	01/25/2019		GENER	3 9MM GUNS	
	3009 N HWY 89	01/25/2019		N	MARSHAL'S OFFICE	1,227.00
	PRESCOTT	01/25/2019		N	N	0.00
PROFORCE L	AZ 86301	01/25/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/25/2019	365878			1,227.00

GL Number	Account Name	Pay Amount	Relieve Amount
211-00-53130	SUPPLIES-SAFETY EQUIPMENT	1,227.00	0.00
Distribution Total		1,227.00	0.00

Vendor Total: 1,227.00

4254	QUILL	01/25/2019		GENER	OFFICE SUPPLIES	
	PO BOX 37600	01/25/2019	20190251	N		276.37
	PHILADELPHIA	01/25/2019		N	N	0.00
QUILL	PA 19101-0600	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	4238360			276.37

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	101.38	101.38
101-05-53110	SUPPLIES-OFFICE SUPPLIES	70.95	70.95
101-05-53120	SUPPLIES-OTHER	34.69	34.69
209-00-53120	SUPPLIES-OTHER	34.67	34.67
291-00-53120	SUPPLIES-OTHER	34.68	34.68
Distribution Total		276.37	276.37

4255	QUILL	01/25/2019		GENER	OFFICE SUPPLIES	
	PO BOX 37600	01/25/2019	20190251	N		95.46
	PHILADELPHIA	01/25/2019		N	N	0.00
QUILL	PA 19101-0600	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	4249526			95.46

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53120	SUPPLIES-OTHER	35.02	35.02
101-05-53110	SUPPLIES-OFFICE SUPPLIES	24.51	24.51
101-05-53120	SUPPLIES-OTHER	11.98	11.98
209-00-53120	SUPPLIES-OTHER	11.98	11.98
291-00-53120	SUPPLIES-OTHER	11.97	11.97
Distribution Total		95.46	95.46

4256	QUILL	01/25/2019		GENER	CREDIT ON OFFICE SUPPLIES	
	PO BOX 37600	01/25/2019		N		-76.95
	PHILADELPHIA	01/25/2019		N	N	0.00
QUILL	PA 19101-0600	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	4059057			-76.95

GL Number	Account Name	Pay Amount	Relieve Amount
101-05-53110	SUPPLIES-OFFICE SUPPLIES	-76.95	0.00
Distribution Total		-76.95	0.00

4257	QUILL	01/25/2019		GENER	OFFICE SUPPLIES	
	PO BOX 37600	01/25/2019	20190244	N		92.34
	PHILADELPHIA	01/25/2019		N	N	0.00
QUILL	PA 19101-0600	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	4059057A			92.34

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Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	37.38	37.38
101-04-53110	SUPPLIES-OFFICE SUPPLIES	15.72	15.72
101-05-53110	SUPPLIES-OFFICE SUPPLIES	39.24	39.24
Distribution Total		92.34	92.34

	QUILL	01/25/2019		GENER	OFFICE SUPPLIES	
	PO BOX 37600	01/25/2019	20190244	N		124.97
4258	PHILADELPHIA	01/25/2019		N	N	0.00
QUILL	PA 19101-0600	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	4099678			124.97

GL Number	Account Name	Pay Amount	Relieve Amount
101-02-53110	SUPPLIES-OFFICE SUPPLIES	50.60	50.60
101-04-53110	SUPPLIES-OFFICE SUPPLIES	21.27	21.27
101-05-53110	SUPPLIES-OFFICE SUPPLIES	53.10	53.10
Distribution Total		124.97	124.97

Vendor Total: 512.19

	SECRETARY OF STATE	01/25/2019		GENER	2019 ELECTION EXPENSES	
	325 DON GASPAR	01/25/2019	20190264	N		250.00
4259	SANTA FE	01/25/2019		N	N	0.00
SECRETARY	NM 87503	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	LEA2019-184			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-03-52070	ELECTION EXPENSES	250.00	250.00
Distribution Total		250.00	250.00

Vendor Total: 250.00

	SIERRA PROPANE	01/25/2019		GENER	PROPANE - FIRE DEPARTMENT	
	PO BOX 975	01/25/2019	20190027	N		809.64
4260	MAGDALENA	01/25/2019		N	N	0.00
SIERRA PRO	NM 87825	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	98332			809.64

GL Number	Account Name	Pay Amount	Relieve Amount
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	809.64	809.64
Distribution Total		809.64	809.64

	SIERRA PROPANE	01/25/2019		GENER	PROPANE - COMMUNITY CENTER SC	
	PO BOX 975	01/25/2019	20190027	N		449.80
4261	MAGDALENA	01/25/2019		N	N	0.00
SIERRA PRO	NM 87825	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	98428			449.80

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	449.80	0.00
Distribution Total		449.80	0.00

	SIERRA PROPANE	01/25/2019		GENER	PROPANE - LIBRARY	
	PO BOX 975	01/25/2019	20190027	N		215.90
4262	MAGDALENA	01/25/2019		N	N	0.00
SIERRA PRO	NM 87825	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	98386			215.90

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	Vendor Address	Pay. Date		Hold?	Invoice Description Line 2	Taxes Withheld
Vendor No.	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	215.90	0.00
Distribution Total		215.90	0.00

	SIERRA PROPANE	01/25/2019		GENER	TANK RENTAL - VILLAGE HALL	
	PO BOX 975	01/25/2019		N		37.56
4263	MAGDALENA	01/25/2019		N	N	0.00
SIERRA PRO	NM 87825	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	161151			37.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-57310	RENT/LEASE-EQUIP AND MACHINE	37.56	0.00
Distribution Total		37.56	0.00

	SIERRA PROPANE	01/25/2019		GENER	TANK RENTAL - COMMUNITY CENTE	
	PO BOX 975	01/25/2019		N		37.56
4264	MAGDALENA	01/25/2019		N	N	0.00
SIERRA PRO	NM 87825	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	161425			37.56

GL Number	Account Name	Pay Amount	Relieve Amount
101-11-57310	RENT/LEASE-EQUIP AND MACHINE	37.56	0.00
Distribution Total		37.56	0.00

Vendor Total: 1,550.46

	SOCORRO ELECTRIC COOP	01/25/2019		GENER	ELECTRICITY	
	PO BOX H	01/25/2019	20190029	N		4,188.02
4265	SOCORRO	01/25/2019		N	N	0.00
SEC	NM 87801	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	JANUARY 2019			4,188.02

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-53170	UTILITIES-ELECTRIC AND PROPANE	245.79	245.79
101-05-53170	UTILITIES-ELECTRIC AND PROPANE	135.40	135.40
101-11-53170	UTILITIES-ELECTRIC AND PROPANE	186.64	0.00
101-14-53170	UTILITIES-ELECTRIC AND PROPANE	29.59	29.59
209-00-53170	UTILITIES-ELECTRIC AND PROPANE	177.23	177.23
291-00-53170	UTILITIES-ELECTRIC AND PROPANE	95.41	95.41
501-00-53170	UTILITIES-ELECTRIC AND PROPANE	1,793.20	1,793.20
502-00-53170	UTILITIES-ELECTRIC AND PROPANE	74.96	74.96
503-00-53170	UTILITIES-ELECTRIC AND PROPANE	25.40	25.40
101-07-53070	STREET LIGHTING AND SIGNS	1,424.40	0.00
Distribution Total		4,188.02	2,576.98

Vendor Total: 4,188.02

	SOCORRO INSURANCE MART	01/25/2019		GENER	NOTARY BOND RENEWAL	
	PO BOX EE	01/25/2019	20190265	N	CARLEEN GOMEZ	50.00
4266	SOCORRO	01/25/2019		N	N	0.00
SIMI	NM 87801	01/25/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/25/2019	2039			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
101-04-52080	LIABILITY & PROPERTY INSURANCE	50.00	50.00
Distribution Total		50.00	50.00

Vendor Total: 50.00

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	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	TROY MECHANICAL	01/25/2019		GENER	REPAIR HEATER AT LIBRARY	
	PO BOX 43	01/25/2019	20190261	N		96.69
4267	MAGDALENA	01/25/2019		N	N	0.00
TROY MECHA	NM 87825	01/25/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	01/25/2019	3690			96.69

GL Number	Account Name	Pay Amount	Relieve Amount
291-00-55020	REPAIR & MAINT-EQUIP & MACH	96.69	96.69
Distribution Total		96.69	96.69

Vendor Total: 96.69

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	TYLER TECHNOLOGIES	01/25/2019		GENER	ANNUAL MAINTENANCE FOR	
	PO BOX 203556	01/25/2019	20190259	N	ONLINE UTILITY BILLING	354.00
4268	DALLAS	01/25/2019		N	N	0.00
TYLER TECH	TX 75320-3556	01/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	01/25/2019	025-247626			354.00

GL Number	Account Name	Pay Amount	Relieve Amount
501-00-52030	BOOKS, PERIODICALS & SOFTWARE	118.00	118.00
502-00-52030	BOOKS, PERIODICALS & SOFTWARE	118.00	118.00
503-00-52030	BOOKS, PERIODICALS & SOFTWARE	118.00	118.00
Distribution Total		354.00	354.00

Vendor Total: 354.00

Grand Total: 9,585.40

Less Credit Memos: -76.95

Net Total: 9,508.45

Less Hand Check Total: 0.00

Outstanding Invoice Total: 9,508.45

Total Invoices: 27

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	3,542.32	1,483.31
209	FIRE PROTECTION FUND	1,466.41	1,440.46
211	LEPF-LAW ENFORCEMENT PROTECT	1,378.98	151.98
291	LIBRARY FUND	454.65	238.75
501	WATER FUND	2,161.20	2,161.20
502	SOLID WASTE FUND	267.61	267.61
503	WASTE WATER (SEWER) FUND	237.28	237.28
Grand Total:		9,508.45	5,980.59